

Fiscal 2008 Capital Budget

GENERAL COUNTY PROJECTS

Project: FY2001 GOVERNMENT SERVICE CAMPUS

Number: C0282

Description:

A capital project to purchase, renovate or construct additional County office space, Court House and related parking. A portion of this project is currently under design to be built under a negotiated agreement with Corporate Office Properties Trust (COPT). The County will evaluate alternative financing and will select the most cost effective method to implement the project. This capital project may also be used to purchase office space at other county locations not part of the COPT agreement as set forth in "remarks" below.

Operating Budget Impact:

Annual Bond Redemption \$343,665

Justification:

Preliminary cost estimate is \$220,000,000. Operating budget impact to be determined at the completion of financing alternative analysis.

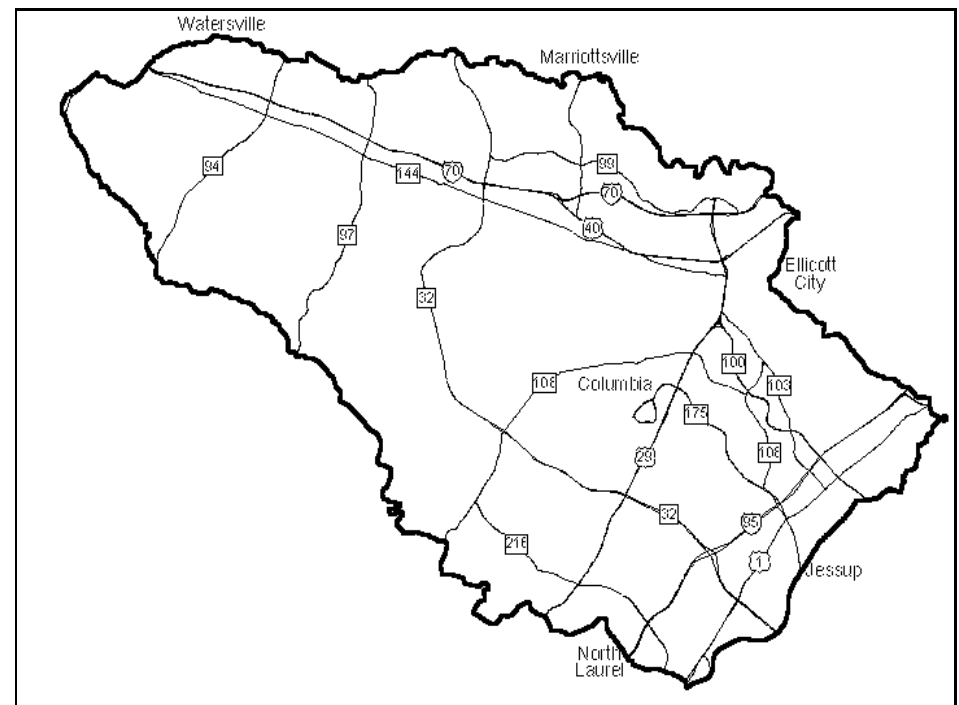
Project is needed to provide space to increase efficiency and effectiveness in serving the public.

Remarks:

1. Land purchased during FY2000 using project C0257 and TAO#2-00.
2. Building size and function determined by the Space Study done under C0271; remaining effort from that project transferred to this project.
3. OTHER funds represent proceeds from the sale of County properties, including Gateway School site.
4. TAO#1-04 transferred \$2,500,000 to Education projects E0956 and E0969.
5. Court House added to project.
6. Project may include two parking structures.
7. COPT portion may be phased with Office Building and one parking structure in first phase. Courthouse and second parking structure in second phase. Long term plan for the location of office space and phasing and completion dates for non-COPT properties to be determined.
8. County to acquire space in the proposed Meridian Square Office Building located at 5901 Stevens Forest Road.

Project Schedule:

FY08 - Continue design.



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(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2008 Budget	Appr. Total	Fiscal 2009	Fiscal 2010	Fiscal 2011	Fiscal 2012	Fiscal 2013	Sub- Total	Fiscal 2014	Fiscal 2015	Fiscal 2016	Fiscal 2017	Total Project
PLANS & ENGINEERING	2,550	4,500	7,050	0	0	0	0	0	0	0	0	0	0	7,050
LAND ACQUISITION	0	4,000	4,000	0	0	0	0	0	0	0	0	0	0	4,000
CONSTRUCTION	6,287	8,050	14,337	0	0	0	0	0	0	0	0	0	0	14,337
Total Project Expenditures	8,837	16,550	25,387	0	0	0	0	0	0	0	0	0	0	25,387
BONDS	637	7,000	7,637	0	0	0	0	0	0	0	0	0	0	7,637
PAYASYOUGO	0	5,500	5,500	0	0	0	0	0	0	0	0	0	0	5,500
EXCISE TAX	2,500	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500
OTHER SOURCES	5,700	4,050	9,750	0	0	0	0	0	0	0	0	0	0	9,750

Project Status:

FY02 - Complete Master Plan, Begin Design, Asset Sales Commenced.

FY03 - Completed Site Development Plan; Initiate SDP#1 Construction.

FY04 - Schedule Postponed.

FY06 - Project design underway. Financing method options and lease agreement to be established in this fiscal year.

FY07 - Continue design.

\$4,909,270 spent and encumbered through February 2007.

Fiscal Year 2008 Capital Budget
New and Substantially Changed Projects
DPZ Staff Report for Planning Board Public Hearing (November 15, 2007)

Type	Proj. Num.	Name	Start Date	Total Amount (\$000)	Appropriation	Appropriated Prior Total	Appropriated % Prior	Prop. Total %	Amount(\$000)	Prop. FY08	FY08 Pay Go Funds	FY08 Bond Funds	FY08 Grant Funds	FY08 Other Funds	Consistent w/ GP 2000	DPZ Priority	Public Comment	PB Priority	DPZ Comments
General County																			
	C	282	Government Service Campus	2001	25,387	8,837	35%	65%	16,550		5,500	7,000	0	4,050	Y	H			High priority for design and acquisition

Column Reference Guide

General priority based on the following: H = Highest Priority (Health/Safety/Land Acquisition/Completion) M = Moderate Priority (General Maintenance/Upkeep and Prevention) L = Lowest Priority (Quality of Life or Program/Administrative Enhancements)	Funding type based on the following classification: Pay Go: General Fund Cash On A Year To Year Basis Bond: General Obligation Or Short Term Instruments (part of affordability calculation) Grant: State or Federal Monies Other: Includes Excise Tax, Transfer Tax, Utility, Cash, In-Aid of Construction, Storm Drain, State Aid, Developer Contribution and Funding Defined As "Other" In Capital Budget Detail, Fiscal Year 2008	This staff report includes new and modified projects. A complete list of projects can be referred to in the <i>Extended Fiscal Year 2008 Capital Budget Program</i> .
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